

# HES Program - Apportionment Summary as of 11/30/2000

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination (91 &amp; prior years) 141</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,499,019		0
		Balance Prior Years	4,522	3,920	0
		<b>141 Total Balance</b>	4,522	3,920	0

## Safety (Optional) 33A

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,313,018		0
		Balance Prior Years	-1,828,366	384,981	0
Current Year Data					
	Current Year	Obligation	22,322	22,322	0
		Balance Current Year	22,322	22,322	0
		<b>33A Total Balance</b>	-1,806,044	407,303	0

## Safety - Hazard Elimination 33P

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,026,362		0
		Balance Prior Years	-3,508,129	83,093	0
Current Year Data					
	Current Year	Obligation	9,718	9,718	0
		Balance Current Year	9,718	9,718	0
		<b>33P Total Balance</b>	-3,498,411	92,811	0

## Safety (Optional) Q21

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-5,955,402		0
		Balance Prior Years	29,880,792	11,517,965	0

Note: All negative values are a liability against balances.

# HES Program - Apportionment Summary as of 11/30/2000

## Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-268,460	-268,460	0
		Balance Current Year	-268,460	-268,460	0
		<b>Q21 Total Balance</b>	29,612,332	11,249,505	0

## Safety - Hazard Elimination Q28

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-12,552,365		0
		Balance Prior Years	-4,552,365	-5,930,503	0
Current Year Data					
	Current Year	Obligation	-853,255	-853,255	0
		Balance Current Year	-853,255	-853,255	0
		<b>Q28 Total Balance</b>	-5,405,620	-6,783,758	0

## Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAM Total Balance</b>	0	0	0

Surface Transportation Program (Safety) <b>Balance:</b>	18,906,779	4,969,782	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# HES Program - Apportionment Summary as of 11/30/2000

**Surface Transportation Program (Safety)**

**Safety - Hazard Elimination (Any Area funds) QAM**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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**OA Amnt**

**Statewide Balances:**

4,969,782

**Statewide Loans:**

0

As of 11/30/2000